

## Message Text

LIMITED OFFICIAL USE

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12

ACTION NEA-12

INFO OCT-01 ISO-00 SPC-03 AID-20 EB-11 NSC-10 RSC-01

CIEP-02 TRSE-00 SS-20 STR-08 OMB-01 CEA-02 CIAE-00

COME-00 FRB-02 INR-10 NSAE-00 XMB-07 OPIC-12 LAB-06

SIL-01 PA-04 PRS-01 USIE-00 SSO-00 NSCE-00 INRE-00

DRC-01 L-03 IGA-02 /140 W

----- 035341

O R 050815Z DEC 73

FM AMEMBASSY NEW DELHI

TO SECSTATE WASHDC IMMEDIATE 8256

INFO AMEMBASSY KATHMANDU

LIMITED OFFICIAL USE NEW DELHI 14203

E.O. 11652: N/A

TAGS: EFIN IN

SUBJECT: RUPEES: COOLEY LOAN REFFLOWS

REF: STATE 237558

1. WE ARE RECHECKING DATA CONTAINED REFTEL AGAINST OUR DATA  
HERE AND SHALL ADVISE YOU AS SOON AS WE CAN CLEAR UP THE  
DISCREPANCIES. WE WOULD LIKE TO POINT OUT, HOWEVER, THAT DIFFER-  
ENCES ARE VERY MINOR, 7-8 MILLION RUPEES PER YEAR IN FY 1975-1977,  
AND DO NOT CHANGE OUR CONCLUSION THAT THERE ARE AMPLE PL-480  
RUPEES FOR THE PURPOSES OUTLINED IN OUR 14036. ONLY SIGNIFICANT  
CHANGE IS FOR MARCH 1-JUNE 30, 1974 PERIOD WHICH WE NOW ESTIMATE  
AT 54,451,485 RUPEES, CONSIDERABLY BELOW YOUR ESTIMATE. WE  
SHALL ATTEMPT TO RESOLVE THIS DISCREPANCY AS WELL.

2. SINCE OTHER CLAIMANTS FOR FY 1974 REFFLOWS (OTHER THAN CONVERSIONS)  
WILL BE TAKEN CARE OF BY TRANSITION ACCOUNT, WE EXPECT NO DIFFICULTIES

IN ALLOTTING ALL REFFLOWS, MINUS CONVERSIONS, TO AID TO NEPAL IN  
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FY1974 ALONG LINES OF PARAGRAPH 3 REFTEL.

3. WE PRESENTLY WORKING WITH GOI ON POSSIBLE AMENDMENT TO  
TRANSITION COOLEY ACCOUNTS CONCEPTS THAT MAY MAKE IT SUBSTANTIALLY  
EASIER TO MEET AID'S NEEDS. WE SHALL ADVISE YOU ON THIS IN A  
SEPTEL BUT IN ANY CASE AID CAN COUNT ON RECEIVING SOME FUNDS FOR  
NEPAL DURING FY 1974.

SCHNEIDER

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NNN

## Message Attributes

**Automatic Decaptoning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** AGREEMENTS, RUPEE, EXCESS FOREIGN EXCHANGE  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 05 DEC 1973  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** RELEASED  
**Disposition Approved on Date:**  
**Disposition Authority:** golinofr  
**Disposition Case Number:** n/a  
**Disposition Comment:** 25 YEAR REVIEW  
**Disposition Date:** 28 MAY 2004  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1973NEWDE14203  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** n/a  
**From:** NEW DELHI  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1973/newtext/t19731244/aaaabgav.tel  
**Line Count:** 68  
**Locator:** TEXT ON-LINE  
**Office:** ACTION NEA  
**Original Classification:** LIMITED OFFICIAL USE  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 2  
**Previous Channel Indicators:**  
**Previous Classification:** LIMITED OFFICIAL USE  
**Previous Handling Restrictions:** n/a  
**Reference:** STATE 237558  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** golinofr  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 19 DEC 2001  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <19-Dec-2001 by shawdg>; APPROVED <11-Jan-2002 by golinofr>  
**Review Markings:**

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US Department of State  
EO Systematic Review  
30 JUN 2005

**Review Media Identifier:**  
**Review Referrals:** n/a  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** RUPEES: COOLEY LOAN REFLWS  
**TAGS:** EFIN, IN, US  
**To:** STATE  
**Type:** TE  
**Markings:** Declassified/Released US Department of State EO Systematic Review 30 JUN 2005